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STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:

REPORTING PERIOD:

11/1/2007 FROM 12/31/2007 TO

1. BEGINNING BALANCE
(Close Out Balance from last reporting period)

380.75

2. RECEIPTS:

- A. SCHEDULE A - TOTAL RECEIPTS
B. SCHEDULE C-1 - TOTAL IN-KIND (NON CASH) RECEIPTS
C. SCHEDULE D-1 - LOANS RECEIVED AND DEBTS INCURRED
D. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES RECEIVED
E. SUBTOTAL (Total of A, B, C, D)

2,258.00

2,638.75

3. EXPENDITURES:

- F. SCHEDULE B - TOTAL EXPENDITURES
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENSES (IN KIND RECEIPTS USED)
H. SCHEDULE D-2 - LOANS AND DEBTS OUTSTANDING
I. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES PAID
J. SUBTOTAL (Total of F, G, H, I)

568.77

4. ENDING BALANCE
(Beginning Balance plus 2E, minus 3J)

2,069.98

5. NON-CASH ASSETS (IN KIND RECEIPTS NOT YET USED (From Schedule F))
6. DISPOSITION OF ASSETS (CLOSING COMMITTEE) (From Schedule G)
7. LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)
8. CLOSE OUT BALANCE (Must equal zero if Committee closed)



11/1/2012 12/3/07
1 OM TO

RECEIPTS IN EXCESS OF \$10

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Delaware ***elections*** one vote that started a nation

SCHEDULE B - TOTAL EXPENDITURES

ACCT #:

REPORTING PERIOD:

11/1/07 — 12/31/07

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, regardless of the amount, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Reason Code	Aggregate Amount	Amount Expended
2/9/07	Scott Strickland	26304 Venus Ln Milton DE 19968	Office Supplies		36.72
3/28/07	Comm to Elect Bryon	9 Del Ave Millshore DE 19966	Donation		100.00
4/18/07	George Strickland	Party Dist Banner Shore Dr. Milton DE 19968	Banner		100.00
4/21/07	Friends of Lynn Bullock	8 Oak Ave Millshore DE 19966	Donation		100.00
4/30/07	Ellendale Company	Main St Ellendale DE 19941	Hall Donation		50.00
8/15/07	Jeff Carroll	251 Rd Milton DE 19968	Booth Supplies		22.05
10/17/07	Paul Hoes	23 Lee Dr Milford DE 19963	Booth Supplies		60.00
10/24/07	Ellendale Fire Company	Main St Ellendale, DE 19941	Hall Donation		100.00
TOTAL EXPENDITURES IN EXCESS OF \$100					
TOTAL EXPENDITURES NOT IN EXCESS OF \$100					568.77
GRAND TOTAL EXPENDITURES (THIS TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)					568.77